

DR-2 Disclosure Summary Page

DR-2

Citizens for Rita Rawson		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/1/2015	
County:	Scott	Adjusted Due Date		
District:	1611	Filed Date	10/1/2015 8:53:05 AM	
Committee Code:	14315	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2015	Candidate Name:	Rawson, Rita	

Treasurer

Last Name:	Scherler	First Name:	Bruce	MI:	
Address:	1517 Arlington Avenue				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-326-6255
E-Mail:	scherlerbruce@yahoo.com				

Chairperson

Last Name:	Magyar	First Name:	Michelle	MI:	
Address:	3009 Arlington Avenue				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-343-2782
E-Mail:	magshawk@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,045.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,045.00
Schedule B: Expenditure Total	\$1,893.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$151.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,432.87
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 14315	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/26/2015	Check #	Landauer, Steven 201 W 2nd St, Ste 601 Davenport, IA 52801	None	\$250.00	
8/30/2015	Check #	Brooke, Duncombe 1223 Mound Street Davenport, IA 52803	None	\$50.00	
9/1/2015	Check #	Roba, Sylvia 1137 Kirkwood Davenport, IA 52803	None	\$200.00	
9/4/2015	Check #	Werner, Carl 25370 E Valley Dr. Davenport, IA 52722	None	\$75.00	
9/8/2015	Check #	Buckelew, Lamar and Juliana 520 Bridge Ave Davenport, IA 52803	None	\$250.00	
9/8/2015	Check #	Collins, James 6415 Patrick Pointe Rd Davenport, IA 52807	None	\$100.00	
9/8/2015	Check #	Lucas, Susan and Ralph 928 Kirkwood Davenport, IA 52803	None	\$20.00	
9/8/2015	Check #	Rhomberg, Karl 3330 Tremont Davenport, IA 52803	None	\$50.00	
9/8/2015	Check #	Scherler, Bruce 1517 Arlington Avenue Davenport, IA 52803	None	\$100.00	
9/15/2015	Check #	Stevens, Natalie 2707 Farnam Davenport, IA 52803	None	\$50.00	
9/16/2015	Check #	Connelly, Susan 323 E Dover Ct Davenport, IA 52803	None	\$25.00	
9/16/2015	Check #	Garman, Lisa 2721 Farnam Davenport, IA 52803	None	\$25.00	
9/18/2015	Check #	Savely, Mary 701 Spruce Ct Davenport, IA 52803	None	\$50.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/21/2015	Check #	Collins, Jeffrey 9002 Wolf Rd Geneseo, IL 61254	None	\$100.00	
9/22/2015	Check #	Barnhill, Barney 3017 Grand Ave Davenport, IA 52803	None	\$100.00	
9/22/2015	Check #	Dolan, Daniel and Celeste 1717 Pleasant Prairie Rd Muscatine, IA 52761	None	\$250.00	
9/22/2015	Check #	Frazier, Paula 2526 E River Drive Davenport, IA 52803	None	\$20.00	
9/22/2015	Check #	Magyar, Michelle 3009 Arlington Avenue Davenport, IA 52803	None	\$20.00	
9/22/2015	Check #	Upton, Russ and Brooke 909 E 15th Street Davenport, IA 52803	None	\$20.00	
9/22/2015	Check #	Wilkerson, Terry 921 E 14th Street Davenport, IA 52803	None	\$100.00	
9/23/2015	Check #	Daut, Marshall and Carol 812 Bridge Ave Davenport, IA 52803	None	\$50.00	
9/23/2015	Check #	Walton, Patrick 200 E 3rd Street #1004 Davenport, IA 52801	None	\$100.00	
9/24/2015	Check #	Collins, Marshall 431 Mt. Shasta CR Ridgecrest, CA 93555	None	\$40.00	

Total Regular Contributions	\$2,045.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,045.00

Schedule B: Expenditures

Sch-B

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Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2015	Check # Debit	Hy-Vee 1823 East Kimberly Davenport, IA 52807	Postage, Shipping, Delivery	\$245.00
9/4/2015	Check # Debit	Staples 5245 Elmore Ave Davenport, IA 52803	Office Supplies	\$94.12
9/11/2015	Check # Debit	Postmaster 933 W 2nd St Davenport, IA 52802	Postage, Shipping, Delivery	\$147.00
9/16/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$225.00
campaign brochures				
9/16/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$225.00
Campaign brochures				
9/16/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Postage, Shipping, Delivery	\$26.41
mailing labels purchased from Staples				
9/24/2015	Check # Debit	PayPal 2221 North First Street San Jose, CA 95131	Bank Charges	\$11.36
Transaction charges				
9/26/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$192.97
Campaign lapel stickers				
9/26/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Merchandise	\$340.00
campaign brochures				
9/26/2015	Check # NA	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs	\$387.00
Campaign signs				

Total Amount	\$1,893.86
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	14315	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/10/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs campaign yard signs, brochures, post cards	\$1,368.81
9/25/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Campaign Signs campaign yard signs	\$878.81
9/26/2015	Rawson, Rita 1225 Arlington Avenue Davenport, IA 52803	Fundraiser Food 9/26/15 fundraiser picnic	\$185.25
Total Balance Owed at Close of Reporting Period			\$2,432.87